NOTICE

PSX/N-1319 October 27, 2026

REVISED TRADING AND SETTLEMENT SCHEDULE DUE TO SPLIT OF DELIVERABLE FUTURE CONTRACTS (DFC)

It is hereby informed to all market participants that, due to the announcement of book closure date of below mentioned company, trading and settlement schedule of **DFC-NOV-26** and **DFC-DEC-26** (notified earlier vide notice PSX/N-1114 dated 11th September 2026 and PSX/N-1181 dated 25th September 2026) shall be changed accordingly.

Sr.	Symbol	Company Name
1.	**SAZEW**	Sazgar Engineering Works Limited

For company mentioned above, the Trading and Settlement schedule **on cum-benefit basis** shall be as under:

Contract	Contract Opened on		Closing of Contract		Settlement	
	Date	Day	Date	Day	Date	Day
NOVB	14-Sep-26	Monday	30-Oct-26	Friday	02-Nov-26	Monday
DEC	28-Sep-26	Monday	30-Oct-26	Friday	02-Nov-26	Monday

And the Trading and Settlement schedule **without the entitlement of benefit** shall be as under:

Contract	Opening of Contract		Closing of Contract		Settlement	
	Date	Day	Date	Day	Date	Day
NOVC	28-Oct-26	Wednesday	27-Nov-26	Friday	30-Nov-26	Monday
DECB	28-Oct-26	Wednesday	24-Dec-26	Thursday	28-Dec-26	Monday

Notes:

A. If any necessity arises, PSX reserves the right to alter or vary above dates or reduce/extend the contracts.

B. Trades taking place in the shares of above-mentioned security in **NOVC** and **DECB** contracts **shall not be eligible** for the entitlement and shall be traded on ex-benefit basis.

C. The overlapping period of above-mentioned security shall be for **3** trading days i.e. **28-Oct-26** till **30-Oct-26.**

All concerned are requested to note the above.

Tahir Iqbal
Assistant General Manager
Trading & TREC Affairs.

Cc:
1. The Commissioner SMD, SECP
2. The Chief Executive Officer, PSX
3. The Chief Executive Officer, CDC
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